



Monthly Payment Advice

October Payment

FY2007-08

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	476,585.81	
Amount Paid Thru This Month:	142,975.74	
Remaining Balance Due:	333,610.07	
Monthly Payment Due:		47,658.58
This Month's Payment - sent to Chouteau County		47,658.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,836.66	
Amount Paid Thru This Month:	15,551.01	
Remaining Balance Due:	36,285.65	
Monthly Payment Due:		5,183.67
This Month's Payment - sent to Chouteau County		5,183.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,922.40	
Amount Paid Thru This Month:	1,476.72	
Remaining Balance Due:	3,445.68	
Monthly Payment Due:		492.24
This Month's Payment - sent to Chouteau County		492.24

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,039.20	
Amount Paid Thru This Month:	1,211.76	
Remaining Balance Due:	2,827.44	
Monthly Payment Due:		403.92
This Month's Payment - sent to Chouteau County		403.92

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,805.70	
Amount Paid Thru This Month:	9,541.71	
Remaining Balance Due:	22,263.99	
Monthly Payment Due:		3,180.57
This Month's Payment - sent to Chouteau County		3,180.57

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Chouteau County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	444,447.41	
Amount Paid Thru This Month:	133,334.22	
Remaining Balance Due:	311,113.19	
Monthly Payment Due:		44,444.74
This Month's Payment - sent to Chouteau County		44,444.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,560.96	
Amount Paid Thru This Month:	12,168.30	
Remaining Balance Due:	28,392.66	
Monthly Payment Due:		4,056.10
This Month's Payment - sent to Chouteau County		4,056.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,616.51	
Amount Paid Thru This Month:	784.95	
Remaining Balance Due:	1,831.56	
Monthly Payment Due:		261.65
This Month's Payment - sent to Chouteau County		261.65

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,652.00	
Amount Paid Thru This Month:	795.60	
Remaining Balance Due:	1,856.40	
Monthly Payment Due:		265.20
This Month's Payment - sent to Chouteau County		265.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	280.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Chouteau County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,974.49	
Amount Paid Thru This Month:	7,192.35	
Remaining Balance Due:	16,782.14	
Monthly Payment Due:		2,397.45
This Month's Payment - sent to Chouteau County		2,397.45

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08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

* Entitlements with asterisks have been recalculated.

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FY2007-08

08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	253,685.87	
Amount Paid Thru This Month:	76,105.77	
Remaining Balance Due:	177,580.10	
Monthly Payment Due:		25,368.59
This Month's Payment - sent to Chouteau County		25,368.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,845.04	
Amount Paid Thru This Month:	8,653.50	
Remaining Balance Due:	20,191.54	
Monthly Payment Due:		2,884.50
This Month's Payment - sent to Chouteau County		2,884.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,897.84	
Amount Paid Thru This Month:	1,169.34	
Remaining Balance Due:	2,728.50	
Monthly Payment Due:		389.78
This Month's Payment - sent to Chouteau County		389.78

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08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,019.60	
Amount Paid Thru This Month:	605.88	
Remaining Balance Due:	1,413.72	
Monthly Payment Due:		201.96
This Month's Payment - sent to Chouteau County		201.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	980.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Chouteau County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	16,543.46	
Amount Paid Thru This Month:	4,963.05	
Remaining Balance Due:	11,580.41	
Monthly Payment Due:		1,654.35
This Month's Payment - sent to Chouteau County		1,654.35

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0137 Big Sandy Elem

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Chouteau County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	296,401.68	
Amount Paid Thru This Month:	88,920.51	
Remaining Balance Due:	207,481.17	
Monthly Payment Due:		29,640.17
This Month's Payment - sent to Chouteau County		29,640.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,791.25	
Amount Paid Thru This Month:	6,837.39	
Remaining Balance Due:	15,953.86	
Monthly Payment Due:		2,279.13
This Month's Payment - sent to Chouteau County		2,279.13

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,948.43	
Amount Paid Thru This Month:	884.52	
Remaining Balance Due:	2,063.91	
Monthly Payment Due:		294.84
This Month's Payment - sent to Chouteau County		294.84

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,489.20	
Amount Paid Thru This Month:	446.76	
Remaining Balance Due:	1,042.44	
Monthly Payment Due:		148.92
This Month's Payment - sent to Chouteau County		148.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Chouteau County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,621.46	
Amount Paid Thru This Month:	3,786.45	
Remaining Balance Due:	8,835.01	
Monthly Payment Due:		1,262.15
This Month's Payment - sent to Chouteau County		1,262.15

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FY2007-08

08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

* Entitlements with asterisks have been recalculated.

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FY2007-08

08 Chouteau
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	7,152.72	
Remaining Balance Due:	16,689.72	
Monthly Payment Due:		2,384.24
This Month's Payment - sent to Chouteau County		2,384.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,102.79	
Amount Paid Thru This Month:	930.84	
Remaining Balance Due:	2,171.95	
Monthly Payment Due:		310.28
This Month's Payment - sent to Chouteau County		310.28

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	99.96	
Monthly Payment Due:		14.28
This Month's Payment - sent to Chouteau County		14.28

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FY2007-08

08 Chouteau
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	302.16	
Remaining Balance Due:	705.07	
Monthly Payment Due:		100.72
This Month's Payment - sent to Chouteau County		100.72

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

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Monthly Payment Advice

October Payment

FY2007-08

08 Chouteau
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	188,429.95	
Amount Paid Thru This Month:	56,529.00	
Remaining Balance Due:	131,900.95	
Monthly Payment Due:		18,843.00
This Month's Payment - sent to Chouteau County		18,843.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	25,080.40	
Amount Paid Thru This Month:	7,524.12	
Remaining Balance Due:	17,556.28	
Monthly Payment Due:		2,508.04
This Month's Payment - sent to Chouteau County		2,508.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,728.80	
Amount Paid Thru This Month:	818.64	
Remaining Balance Due:	1,910.16	
Monthly Payment Due:		272.88
This Month's Payment - sent to Chouteau County		272.88

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FY2007-08

08 Chouteau
0145 Highwood Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,407.60	
Amount Paid Thru This Month:	422.28	
Remaining Balance Due:	985.32	
Monthly Payment Due:		140.76
This Month's Payment - sent to Chouteau County		140.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,862.75	
Amount Paid Thru This Month:	3,258.84	
Remaining Balance Due:	7,603.91	
Monthly Payment Due:		1,086.28
This Month's Payment - sent to Chouteau County		1,086.28

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Chouteau County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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08 Chouteau
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	226,021.30	
Amount Paid Thru This Month:	67,806.39	
Remaining Balance Due:	158,214.91	
Monthly Payment Due:		22,602.13
This Month's Payment - sent to Chouteau County		22,602.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,343.08	
Amount Paid Thru This Month:	6,402.93	
Remaining Balance Due:	14,940.15	
Monthly Payment Due:		2,134.31
This Month's Payment - sent to Chouteau County		2,134.31

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	938.40	
Amount Paid Thru This Month:	281.52	
Remaining Balance Due:	656.88	
Monthly Payment Due:		93.84
This Month's Payment - sent to Chouteau County		93.84

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08 Chouteau
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,272.64	
Amount Paid Thru This Month:	2,481.78	
Remaining Balance Due:	5,790.86	
Monthly Payment Due:		827.26
This Month's Payment - sent to Chouteau County		827.26

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

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FY2007-08

08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	174,703.60	
Amount Paid Thru This Month:	52,411.08	
Remaining Balance Due:	122,292.52	
Monthly Payment Due:		17,470.36
This Month's Payment - sent to Chouteau County		17,470.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,720.27	
Amount Paid Thru This Month:	7,116.09	
Remaining Balance Due:	16,604.18	
Monthly Payment Due:		2,372.03
This Month's Payment - sent to Chouteau County		2,372.03

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	223.14	
Amount Paid Thru This Month:	66.93	
Remaining Balance Due:	156.21	
Monthly Payment Due:		22.31
This Month's Payment - sent to Chouteau County		22.31

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,264.80	
Amount Paid Thru This Month:	379.44	
Remaining Balance Due:	885.36	
Monthly Payment Due:		126.48
This Month's Payment - sent to Chouteau County		126.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,018.30	
Amount Paid Thru This Month:	2,705.49	
Remaining Balance Due:	6,312.81	
Monthly Payment Due:		901.83
This Month's Payment - sent to Chouteau County		901.83

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	20,229.27	
Remaining Balance Due:	47,201.62	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Chouteau County		6,743.09

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	205,136.57	
Amount Paid Thru This Month:	61,540.98	
Remaining Balance Due:	143,595.59	
Monthly Payment Due:		20,513.66
This Month's Payment - sent to Chouteau County		20,513.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,773.90	
Amount Paid Thru This Month:	5,032.17	
Remaining Balance Due:	11,741.73	
Monthly Payment Due:		1,677.39
This Month's Payment - sent to Chouteau County		1,677.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	232.56	
Remaining Balance Due:	542.64	
Monthly Payment Due:		77.52
This Month's Payment - sent to Chouteau County		77.52

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October Payment

FY2007-08

08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,530.66	
Amount Paid Thru This Month:	1,659.21	
Remaining Balance Due:	3,871.45	
Monthly Payment Due:		553.07
This Month's Payment - sent to Chouteau County		553.07

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,944.32	
Amount Paid Thru This Month:	3,883.29	
Remaining Balance Due:	9,061.03	
Monthly Payment Due:		1,294.43
This Month's Payment - sent to Chouteau County		1,294.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,102.79	
Amount Paid Thru This Month:	930.84	
Remaining Balance Due:	2,171.95	
Monthly Payment Due:		310.28
This Month's Payment - sent to Chouteau County		310.28

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	48.96	
Remaining Balance Due:	114.24	
Monthly Payment Due:		16.32
This Month's Payment - sent to Chouteau County		16.32

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,151.12	
Amount Paid Thru This Month:	345.33	
Remaining Balance Due:	805.79	
Monthly Payment Due:		115.11
This Month's Payment - sent to Chouteau County		115.11

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

October Payment

FY2007-08

08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	12,062.82	
Remaining Balance Due:	28,146.62	
Monthly Payment Due:		4,020.94
This Month's Payment - sent to Chouteau County		4,020.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,138.79	
Amount Paid Thru This Month:	1,841.64	
Remaining Balance Due:	4,297.15	
Monthly Payment Due:		613.88
This Month's Payment - sent to Chouteau County		613.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	214.20	
Monthly Payment Due:		30.60
This Month's Payment - sent to Chouteau County		30.60

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October Payment

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08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,250.15	
Amount Paid Thru This Month:	675.06	
Remaining Balance Due:	1,575.09	
Monthly Payment Due:		225.02
This Month's Payment - sent to Chouteau County		225.02

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,921.22	
Amount Paid Thru This Month:	3,576.36	
Remaining Balance Due:	8,344.86	
Monthly Payment Due:		1,192.12
This Month's Payment - sent to Chouteau County		1,192.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,102.79	
Amount Paid Thru This Month:	930.84	
Remaining Balance Due:	2,171.95	
Monthly Payment Due:		310.28
This Month's Payment - sent to Chouteau County		310.28

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	99.96	
Monthly Payment Due:		14.28
This Month's Payment - sent to Chouteau County		14.28

* Entitlements with asterisks have been recalculated.

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October Payment

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08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	258.99	
Remaining Balance Due:	604.35	
Monthly Payment Due:		86.33
This Month's Payment - sent to Chouteau County		86.33

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Chouteau County		3,371.55

* Entitlements with asterisks have been recalculated.

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October Payment

FY2007-08

08 Chouteau
9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,844.30	
Amount Paid Thru This Month:	1,753.29	
Remaining Balance Due:	4,091.01	
Monthly Payment Due:		584.43
This Month's Payment - sent to Chouteau County		584.43

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	53,983.46	
Amount Paid Thru This Month:	16,195.05	
Remaining Balance Due:	37,788.41	
Monthly Payment Due:		5,398.35
This Month's Payment - sent to Chouteau County		5,398.35

* Entitlements with asterisks have been recalculated.

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